

Report No. 4a-1.

ALL Reciprocal Category Differences Included

**"FYE 2004 Intragovernmental Closing Package Activity Detail Report
by Trading Partner"
for Agency 28
Social Security Administration**

Trading Partner:

12 -- Department of Agriculture

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,000,000	\$0	\$1,000,000
23	\$2,000,000	\$0	\$2,000,000
24	\$8,000,000	\$6,000,000	\$2,000,000
Totals:	<u>\$11,000,000</u>	<u>\$6,000,000</u>	<u>\$5,000,000</u>

Trading Partner:

13 -- Department of Commerce

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$28,000	(\$28,000)
23	\$0	\$1,108,000	(\$1,108,000)
24	\$0	\$1,423,000	(\$1,423,000)
29	\$0	\$551,000	(\$551,000)
Totals:	<u>\$0</u>	<u>\$3,110,000</u>	<u>(\$3,110,000)</u>

Trading Partner:

14 -- Department of Interior

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$46,000	(\$46,000)
23	\$0	\$688,000	(\$688,000)
24	\$14,000,000	\$14,194,000	(\$194,000)
26	\$3,000,000	\$0	\$3,000,000
Totals:	<u>\$17,000,000</u>	<u>\$14,928,000</u>	<u>\$2,072,000</u>

Trading Partner:

15 -- Department of Justice

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$0	\$4,347,000	(\$4,347,000)
22	\$0	\$228,000	(\$228,000)
23	\$0	\$42,000	(\$42,000)
24	\$20,000,000	\$24,561,000	(\$4,561,000)
29	\$0	(\$5,159,000)	\$5,159,000
Totals:	<u>\$20,000,000</u>	<u>\$24,019,000</u>	<u>(\$4,019,000)</u>

"FYE 2004 Intragovernmental Closing Package Activity Detail Report by Trading Partner" for Agency

Trading Partner:

16 -- Department of Labor

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$53,000,000	\$0	\$53,000,000
22	\$2,000,000	\$56,248,000	(\$54,248,000)
24	\$3,000,000	\$0	\$3,000,000
26	\$21,000,000	\$33,280,000	(\$12,280,000)
29	\$0	\$291,000	(\$291,000)
Totals:	\$79,000,000	\$89,819,000	(\$10,819,000)

Trading Partner:

18 -- U. S. Postal Service

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$206,000,000	\$207,000,000	(\$1,000,000)
Totals:	\$206,000,000	\$207,000,000	(\$1,000,000)

Trading Partner:

19 -- Department of State

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$10,532,399	(\$10,532,399)
24	\$1,000,000	\$10,779,816	(\$9,779,816)
Totals:	\$1,000,000	\$21,312,214	(\$20,312,214)

Trading Partner:

20 -- Department of the Treasury

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$1,635,398,000,000	\$1,635,398,000,000	\$0
02	\$22,315,000,000	\$22,315,000,000	\$0
03	\$0	\$87,609,000,000	(\$87,609,000,000)
22	\$0	\$1,000,000	(\$1,000,000)
24	\$81,000,000	\$82,000,000	(\$1,000,000)
26	\$6,000,000	\$0	\$6,000,000
29	\$87,650,000,000	\$1,000,000	\$87,649,000,000
Totals:	\$1,745,450,000,000	\$1,745,406,000,000	\$44,000,000

Trading Partner:

24 -- Office of Personnel Management

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$21,000,000	\$0	\$21,000,000
22	\$0	\$21,000,000	(\$21,000,000)
23	\$0	\$1,000,000	(\$1,000,000)
24	\$4,000,000	\$0	\$4,000,000
26	\$611,000,000	\$611,000,000	\$0
29	\$0	\$5,000,000	(\$5,000,000)

"FYE 2004 Intragovernmental Closing Package Activity Detail Report by Trading Partner" for Agency

Totals:	<u>\$636,000,000</u>	<u>\$638,000,000</u>	<u>(\$2,000,000)</u>
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Trading Partner:

36 -- Department of Veterans Affairs

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$0	\$1,000,000	(\$1,000,000)
Totals:	<u>\$0</u>	<u>\$1,000,000</u>	<u>(\$1,000,000)</u>

Trading Partner:

47 -- General Services Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$3,000,000	\$28,000,000	(\$25,000,000)
24	\$597,000,000	\$613,000,000	(\$16,000,000)
29	\$0	\$0	\$0
Totals:	<u>\$600,000,000</u>	<u>\$641,000,000</u>	<u>(\$41,000,000)</u>

Trading Partner:

49 -- National Science Foundation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$50,000	(\$50,000)
23	\$0	\$22,000	(\$22,000)
24	\$0	\$28,000	(\$28,000)
Totals:	<u>\$0</u>	<u>\$100,000</u>	<u>(\$100,000)</u>

Trading Partner:

60 -- Railroad Retirement Board

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
02	\$0	\$0	\$0
19	\$3,788,000,000	\$3,855,543,000	(\$67,543,000)
22	\$0	\$148,705	(\$148,705)
24	\$0	\$0	\$0
27	\$3,712,000,000	\$3,712,300,000	(\$300,000)
29	\$0	\$49,957	(\$49,957)
Totals:	<u>\$7,500,000,000</u>	<u>\$7,568,041,662</u>	<u>(\$68,041,662)</u>

Trading Partner:

69 -- Department of Transportation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$0	\$108,000	(\$108,000)
22	\$0	\$103,000	(\$103,000)
23	\$0	(\$232,000)	\$232,000
24	\$0	\$6,572,000	(\$6,572,000)
26	\$0	\$3,178,000	(\$3,178,000)
Totals:	<u>\$0</u>	<u>\$9,729,000</u>	<u>(\$9,729,000)</u>

"FYE 2004 Intragovernmental Closing Package Activity Detail Report by Trading Partner" for Agency

Trading Partner:

70 -- Department of Homeland Security

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$0	\$1,000,000	(\$1,000,000)
22	\$0	\$13,000,000	(\$13,000,000)
24	\$0	\$101,000,000	(\$101,000,000)
26	\$0	\$39,000,000	(\$39,000,000)
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Totals:	\$0	\$154,000,000	(\$154,000,000)

Trading Partner:

75 -- Department of Health and Human Services

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$5,000,000	\$0	\$5,000,000
19	\$1,740,000,000	(\$1,744,000,000)	\$3,484,000,000
22	\$3,000,000	\$1,000,000	\$2,000,000
24	\$58,000,000	\$51,000,000	\$7,000,000
27	\$620,000,000	\$620,000,000	\$0
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Totals:	\$2,426,000,000	(\$1,072,000,000)	\$3,498,000,000

Trading Partner:

89 -- Department of Energy

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$4,000,000	(\$4,000,000)
26	\$0	\$5,000,000	(\$5,000,000)
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Totals:	\$0	\$9,000,000	(\$9,000,000)

Trading Partner:

95 -- Independent 95

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$0	\$3,145	(\$3,145)
22	\$0	\$367,829	(\$367,829)
23	\$0	\$9,714,358	(\$9,714,358)
24	\$23,000,000	\$33,048,568	(\$10,048,568)
26	\$0	\$9,759,258	(\$9,759,258)
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Totals:	\$23,000,000	\$52,893,158	(\$29,893,158)

Trading Partner:

97 -- Office of the Secretary of Defense-Defense Agencies

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$0	\$0
23	\$0	\$1,500,000	(\$1,500,000)
24	\$0	\$0	\$0
27	\$0	\$0	\$0
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Totals:	\$0	\$1,500,000	(\$1,500,000)

"FYE 2004 Intragovernmental Closing Package Activity Detail Report by Trading Partner" for Agency

Trading Partner:

99 -- Treasury General Fund

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
19	\$13,958,000,000	\$0	\$13,958,000,000
21	\$7,000,000	\$0	\$7,000,000
22	\$158,000,000	\$0	\$158,000,000
24	\$278,000,000	\$0	\$278,000,000
26	\$170,000,000	\$0	\$170,000,000
27	\$3,000,000	\$0	\$3,000,000
29	\$562,319,000,000	\$0	\$562,319,000,000
Totals:	<u>\$576,893,000,000</u>	<u>\$0</u>	<u>\$576,893,000,000</u>
Grand Totals	<u>\$2,333,862,000,000</u>	<u>\$1,753,775,452,034</u>	<u>\$580,086,547,966</u>

All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.

Intradepartmental Amounts Excluded